

5173



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 25, 2002

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: *for* Rosa E. Swinton *ABH*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received two checks from **Raymond Bowie (Direct Marketing Finance & Escrow, Inc.)**. The checks are numbered **1134 and 4454**, dated, **April 19, 2002**, in the amounts of **\$764.01 and \$10,235.99 respectively**. A copy of the checks and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above checks in the amount of \$ 764.01 + 10,235.99
the MUR/Case number is 5173 and in the name of Raymond Bowie; Direct Marketing Fin. & Escrow, Inc.
Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Retha L. Nijer
Signature

4/25/02
Date

23-04-406-4208